

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2008

(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS
ASSETS			
Current Assets:			
Cash	\$ 48	\$ -	\$ -
Equity in common cash	85,370	7,134	2,186
Taxes, interest, and penalties receivable	170	-	-
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Amounts due from federal agencies	1,534	-	-
Amounts due from local units	-	-	-
Inventories	305	-	-
Other current assets	4,179	2,111	-
Total Current Assets	91,606	9,245	2,186
Amounts due from local units	-	-	-
Investments	1,672	105,568	-
Other noncurrent assets	-	-	-
Total Assets	\$ 93,278	\$ 114,813	\$ 2,186
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 363	\$ 41	\$ -
Accounts payable and other liabilities	17,485	6	37
Amounts due to other funds	1,005	-	-
Deferred revenue	835	-	-
Total Current Liabilities	19,688	47	37
Long-Term Liabilities:			
Deferred revenue	-	-	-
Total Liabilities	19,688	47	37
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	17,899	-	-
Restricted revenues	25,193	-	-
Multi-year projects	25,476	-	-
Revolving loan programs	-	-	-
Funds held as permanent investments	1,658	108,766	-
Total Reserved	70,225	108,766	-
Unreserved	3,365	6,000	2,149
Total Fund Balances	73,590	114,766	2,149
Total Liabilities and Fund Balances	\$ 93,278	\$ 114,813	\$ 2,186